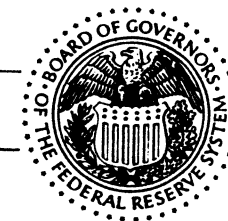


FEDERAL RESERVE statistical release



H-2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME

	CHANGE SINCE			DEC. 11, ** 1985	CHANGE SINCE		
	DEC. 11, ** 1985	DEC. 04, * 1985	DEC. 12, + 1984		DEC. 04, * 1985	DEC. 12, + 1984	
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	101,279	- 6,405	+ 8,363				
TOTAL LOANS, LEASES AND SECURITIES, NET	887,207	- 15,492	+ 79,704				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL							
TRADING ACCOUNT	86,775	- 3,561	+ 6,347				
INVESTMENT ACCOUNT	15,694	- 3,300	+ 802				
MATURING IN:	71,081	- 261	+ 5,545				
ONE YEAR OR LESS							
OVER ONE THROUGH FIVE YEARS	20,042	+ 36	+ 861				
OVER FIVE YEARS	34,506	- 585	+ 1,516				
OTHER SECURITIES-TOTAL	16,534	+ 289	+ 3,169				
TRADING ACCOUNT	59,989	+ 845	+ 13,310				
INVESTMENT ACCOUNT	6,064	- 359	+ 2,423				
STATES AND POLITICAL SUBDIVISIONS	53,925	+ 1,204	+ 11,077				
MATURING IN:	48,458	+ 1,202	+ 9,703				
ONE YEAR OR LESS							
OVER ONE YEAR	7,037	+ 21	+ 2,541				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	41,421	+ 1,181	+ 7,161				
OTHER TRADING ACCOUNT ASSETS	5,467	+ 3	+ 1,374				
FEDERAL FUNDS SOLD 1/	5,603	- 818	+ 4,729				
TO COMMERCIAL BANKS	58,809	- 9,307	+ 8,640				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	36,473	- 8,124	+ 3,581				
TO OTHERS	14,717	- 1,859	+ 4,765				
OTHER LOANS AND LEASES, GROSS	7,618	+ 675	+ 2,293				
OTHER LOANS, GROSS	694,745	- 2,625	+ 51,317				
COMMERCIAL AND INDUSTRIAL	680,116	- 2,677	+ 49,133				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	254,184	- 2,282	+ 4,182				
ALL OTHER	2,170	- 486	- 1,851				
U.S. ADDRESSEES	251,974	- 1,796	+ 6,033				
NON-U.S. ADDRESSEES	247,068	- 1,756	+ 7,460				
REAL ESTATE LOANS	4,906	+ 80	- 1,426				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	178,798	+ 531	+ 16,095				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	130,897	+ 877	+ 19,862				
COMMERCIAL BANKS IN THE U.S.	42,533	- 119	+ 1,620				
BANKS IN FOREIGN COUNTRIES	11,583	- 247	+ 1,705				
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,751	+ 77	+ 438				
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,199	+ 50	+ 753				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	16,014	- 1,517	+ 942				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	6,610	- 65	- 625				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31,944	+ 82	+ 4,566				
ALL OTHER LOANS	3,379	+ 14	+ 917				
LEASE FINANCING RECEIVABLES	15,796	- 198	+ 1,406				
LESS:	14,629	+ 52	+ 2,184				
UNEARNED INCOME							
LOAN AND LEASE RESERVE	5,050	+ 4	- 222				
OTHER LOANS AND LEASES, NET	13,664	+ 22	+ 2,860				
ALL OTHER ASSETS	676,031	- 2,651	+ 48,679				
TOTAL ASSETS	1,117,554	- 23,336	+ 83,263				
LIABILITIES							
DEPOSITS-TOTAL	729,172	- 5,777	+ 51,988				
DEMAND DEPOSITS-TOTAL	206,634	- 6,920	+ 18,915				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	155,897	- 5,607	+ 11,332				
STATES AND POLITICAL SUBDIVISIONS	6,069	+ 865	+ 1,219				
U.S. GOVERNMENT	2,528	- 1,204	+ 102				
DEPOSITORY INSTITUTIONS IN U.S.	24,236	- 1,570	+ 3,520				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,302	+ 1,007	+ 71				
CERTIFIED AND OFFICERS' CHECKS	803	+ 48	- 188				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	10,798	- 458	+ 2,859				
NONTRANSACTION BALANCES-TOTAL	41,579	- 593	+ 6,392				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	480,959	+ 1,736	+ 26,681				
STATES AND POLITICAL SUBDIVISIONS	445,471	+ 1,187	+ 25,498				
U.S. GOVERNMENT	23,573	+ 384	+ 2,049				
DEPOSITORY INSTITUTIONS IN U.S.	551	+ 11	+ 159				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,972	+ 175	+ 185				
LIABILITIES FOR BORROWED MONEY-TOTAL	221,753	- 18,640	+ 32,311				
BORROWINGS FROM FEDERAL RESERVE BANKS	260	- 3,051	- 2,650				
TREASURY TAX AND LOAN NOTES	204	- 774	- 1,652				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	421,288	- 14,816	+ 36,612				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,119	+ 656	- 8,191				
TOTAL LIABILITIES	1,039,044	- 23,760	+ 76,108				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,510	+ 424	+ 7,155				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	857,864	- 7,097	+ 77,056				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	705,497	- 3,563	+ 54,670				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,239	+ 1,317	- 1,337				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,804	- 108	- 1,066				
COMMERCIAL AND INDUSTRIAL	1,066	- 118	- 983				
OTHER	738	+ 9	- 83				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	191,996	+ 340	+ 27,796				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

NOB 12/9/85 WED 12/4/85 WED 11/27/85
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$-34.0 \$-31.2 \$-34.2
NONMEMBER DISTRICT BANKS: \$18.7 \$18.8 \$19.2
\$13.6 \$13.7 \$13.7

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.
3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

Handwritten note: 10/10/86

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,096	30,810	25,849	3,174	4,553	8,226	5,423
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	34,900	236,429	193,156	31,120	54,818	73,949	53,608
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
NATURING IN:	2,332	18,370	13,728	3,870	6,576	8,879	5,806
ONE YEAR OR LESS	576	3,848	2,505	1,303	2,213	2,289	2,224
OVER ONE THROUGH FIVE YEARS	1,468	10,005	7,646	1,360	2,588	4,585	3,025
OVER FIVE YEARS	287	4,516	3,577	1,207	1,776	2,005	557
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,387	16,501	12,826	1,814	3,674	5,657	4,696
STATES AND POLITICAL SUBDIVISIONS	3,218	13,978	11,304	1,591	3,455	5,241	4,408
NATURING IN:	1,194	2,338	1,785	218	497	606	708
ONE YEAR OR LESS	2,023	11,640	9,519	1,373	2,958	4,635	3,700
OVER ONE YEAR	169	2,523	1,522	222	219	416	288
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	--	--	--	--	--	--	--
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,279	28,144	26,372	2,073	2,242	3,997	3,889
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,137	14,050	12,355	1,759	1,765	3,072	2,968
TO OTHERS	140	8,495	8,418	314	472	865	881
OTHER LOANS AND LEASES, GROSS	28,643	179,896	145,750	23,964	43,396	56,934	40,125
OTHER LOANS, GROSS	27,378	176,491	142,922	23,425	42,601	55,948	39,501
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,817	73,026	59,319	9,073	16,881	17,081	12,426
ALL OTHER	66	932	597	194	111	63	11
U.S. ADDRESSEES	12,751	72,094	58,722	8,879	16,770	17,018	12,415
NON-U.S. ADDRESSEES	12,620	71,021	57,998	8,643	16,051	16,851	12,381
REAL ESTATE LOANS	131	1,074	723	236	719	167	34
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,610	36,217	29,019	4,647	8,330	15,795	11,568
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,732	25,510	18,177	3,852	9,038	15,169	9,958
COMMERCIAL BANKS IN THE U.S.	1,347	15,990	13,761	2,792	3,589	1,641	1,006
BANKS IN FOREIGN COUNTRIES	254	4,374	3,484	1,392	759	666	285
NONBANK DEPOSITORY AND OTHER FINANCIAL	131	3,152	2,719	298	541	100	71
LOANS FOR PURCHASING AND CARRYING SECURITIES	962	8,464	7,558	1,402	2,248	875	650
LOANS TO FINANCE AGRICULTURAL PRODUCTION	164	9,118	8,701	192	842	240	269
LOANS TO STATES AND POLITICAL SUBDIVISIONS	45	308	276	54	57	222	175
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,004	9,491	8,275	2,136	2,892	4,582	3,173
ALL OTHER LOANS	185	1,168	1,001	206	469	104	74
LEASE FINANCING RECEIVABLES	474	5,663	4,392	473	503	1,114	850
LESS:	1,264	3,405	2,828	538	795	986	624
UNEARNED INCOME	213	1,771	1,424	225	420	711	408
LOAN AND LEASE RESERVE	527	4,711	4,097	375	652	808	500
OTHER LOANS AND LEASES, NET	27,903	173,414	140,229	23,363	42,325	53,415	39,217
ALL OTHER ASSETS 7/ TOTAL ASSETS	4,580	75,393	67,994	3,489	9,232	6,181	5,209
	43,577	342,632	287,000	37,783	68,603	88,356	64,241
L I A B I L I T I E S							
DEPOSITS-TOTAL	29,915	185,387	145,694	28,375	43,852	63,292	46,783
DEMAND DEPOSITS-TOTAL	9,532	64,424	52,805	7,627	9,556	15,500	12,879
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,367	43,382	33,273	5,720	7,852	13,432	10,496
STATES AND POLITICAL SUBDIVISIONS	362	1,557	1,294	158	284	479	495
U.S. GOVERNMENT	131	582	498	100	251	179	180
DEPOSITORY INSTITUTIONS IN U.S.	1,197	6,694	6,345	1,335	891	936	1,364
BANKS IN FOREIGN COUNTRIES	115	5,298	5,021	103	37	49	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	654	625	4	2	100	2
CERTIFIED AND OFFICERS' CHECKS	360	6,257	5,749	206	239	326	307
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,580	6,311	4,430	1,622	2,984	5,108	3,646
NONTRANSACTION BALANCES-TOTAL	18,803	114,652	88,459	19,126	31,313	42,685	30,259
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,715	104,592	80,384	17,931	28,843	41,377	28,952
STATES AND POLITICAL SUBDIVISIONS	897	6,712	4,944	963	1,620	1,028	1,078
U.S. GOVERNMENT	9	51	38	--	48	77	77
DEPOSITORY INSTITUTIONS IN U.S.	113	2,074	1,880	224	657	187	151
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	68	1,222	1,212	9	146	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,307	88,652	81,078	4,905	15,496	16,832	10,934
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	8	6	--	--	2	24	2
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,299	88,646	81,078	4,905	15,494	16,809	10,932
TOTAL LIABILITIES	2,558	39,616	35,248	1,766	4,909	2,901	2,670
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	40,780	313,655	262,020	35,046	64,258	83,026	60,387
	2,796	28,977	24,979	2,737	4,345	5,330	3,854
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	34,248	224,487	182,838	28,569	53,365	71,731	51,263
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,530	189,616	156,283	22,885	43,114	57,194	40,761
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,123	41,495	34,018	3,475	7,652	7,890	7,041
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,407	50,488	39,413	8,544	12,746	18,299	12,574

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,607	2,370	1,641	1,924	5,554	23,899
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,490	16,544	20,923	11,330	47,754	201,981
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	6,325	1,453	1,990	1,378	3,376	10,725
ONE YEAR OR LESS	2,369	530	10	909	706	3,063
OVER ONE THROUGH FIVE YEARS	1,838	698	196	422	2,569	5,752
OVER FIVE YEARS	2,118	224	1,784	47	101	1,910
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,660	1,295	530	1,021	3,290	7,400
STATES AND POLITICAL SUBDIVISIONS	3,868	1,227	502	933	3,168	6,869
MATURING IN:						
ONE YEAR OR LESS	170	143	27	52	89	996
OVER ONE YEAR	3,698	1,084	475	881	3,079	5,873
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	792	68	27	88	122	531
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,402	1,538	626	1,146	1,121	6,352
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,028	1,196	465	690	358	5,986
TO OTHERS	796	43	81	434	362	1,834
OTHER LOANS AND LEASES, GROSS	577	299	80	22	402	531
OTHER LOANS, GROSS	62,582	12,581	18,260	7,972	40,879	179,513
COMMERCIAL AND INDUSTRIAL	62,017	12,235	18,133	7,879	40,404	174,101
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,792	4,265	5,212	2,939	19,066	51,566
ALL OTHER	361	7	21	15	152	236
U.S. ADDRESSEES	29,431	4,258	5,190	2,924	18,913	51,331
NON-U.S. ADDRESSEES	28,735	4,234	5,099	2,924	18,708	49,802
REAL ESTATE LOANS	696	24	91	--	205	1,528
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,800	2,425	1,412	2,053	13,033	65,908
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,493	2,817	8,576	1,179	2,397	36,178
COMMERCIAL BANKS IN THE U.S.	5,764	758	789	285	2,050	6,521
BANKS IN FOREIGN COUNTRIES	1,229	139	104	12	319	2,048
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,732	38	16	1	100	531
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,802	581	669	272	1,631	3,942
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,779	232	331	275	989	1,582
LOANS TO STATES AND POLITICAL SUBDIVISIONS	173	162	34	283	216	4,880
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,537	1,041	1,086	388	1,444	2,168
ALL OTHER LOANS	507	26	100	2	13	526
LEASE FINANCING RECEIVABLES	1,172	510	593	475	1,196	2,772
LESS:	565	345	127	92	474	5,412
UNEARNED INCOME	215	136	74	23	106	748
LOAN AND LEASE RESERVE	1,265	186	408	164	806	3,261
OTHER LOANS AND LEASES, NET	61,102	12,258	17,778	7,785	39,967	175,504
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,144	2,249	2,360	859	4,338	32,394
	96,240	21,164	24,924	14,113	57,646	258,274
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,764	14,092	11,776	10,081	32,871	202,983
DEMAND DEPOSITS-TOTAL	17,451	4,139	2,768	3,527	8,484	50,748
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,593	2,838	1,882	2,130	5,939	42,266
STATES AND POLITICAL SUBDIVISIONS	415	108	35	241	96	1,840
U.S. GOVERNMENT	254	112	24	41	88	585
DEPOSITORY INSTITUTIONS IN U.S.	3,348	1,011	738	1,024	2,150	3,548
BANKS IN FOREIGN COUNTRIES	161	15	7	12	68	403
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	3	22
CERTIFIED AND OFFICERS' CHECKS	666	55	82	79	139	2,082
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,421	1,258	374	502	1,090	14,684
NONTRANSACTION BALANCES-TOTAL	39,891	8,695	8,634	6,052	23,296	137,551
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,254	8,095	7,772	4,873	18,189	131,878
STATES AND POLITICAL SUBDIVISIONS	3,025	297	83	847	2,504	4,518
U.S. GOVERNMENT	22	104	1	26	6	131
DEPOSITORY INSTITUTIONS IN U.S.	1,526	199	777	129	2,536	398
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	65	--	1	177	61	626
LIABILITIES FOR BORROWED MONEY-TOTAL	21,665	4,254	9,758	2,661	14,669	23,620
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	260	--	--
TREASURY TAX AND LOAN NOTES	--	--	6	5	121	30
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,665	4,254	9,752	2,396	14,548	23,590
TOTAL LIABILITIES	7,689	1,420	1,705	467	6,532	15,885
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,118	19,765	23,239	13,210	54,072	242,488
	7,123	1,399	1,685	903	3,574	15,786
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,711	15,532	20,836	10,814	47,990	197,956
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,726	12,784	18,317	8,415	41,324	179,830
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,361	2,783	6,237	3,318	18,742	38,122
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	13,155	2,409	991	1,866	2,831	60,688

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	DEC. 11, 1985	CHANGE SINCE		DEC. 11, 1985	DEC. 04,* 1985	DEC. 12,* 1984		DEC. 11, 1985	CHANGE SINCE			
		DEC. 04,* 1985	DEC. 12,* 1984						DEC. 04,* 1985	DEC. 12,* 1984		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,398	-	205	+	1,002		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,616	-	177	+	2,549
TOTAL LOANS AND SECURITIES	49,924	+	73	+	7,333		CREDIT BALANCES	240	+	80	+	57
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,491	-	135	-	694		DEMAND DEPOSITS	2,306	-	254	+	575
OTHER SECURITIES 1/	2,522	+	19	+	1,249		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,219	-	342	+	318
FEDERAL FUNDS SOLD 2/	2,868	-	653	+	60		OTHER	1,087	+	88	+	257
TO COMMERCIAL BANKS IN THE U.S.	2,386	-	550	-	102		TIME AND SAVINGS DEPOSITS	24,069	-	4	+	1,915
TO OTHERS	483	-	102	+	164		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,562	-	161	+	279
OTHER LOANS, GROSS	41,043	+	842	+	6,717		OTHER	5,508	+	158	+	1,637
COMMERCIAL AND INDUSTRIAL	24,345	+	292	+	4,623		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,592	-	3,166	+	4,816
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,160	+	141	+	562		FEDERAL FUNDS PURCHASED 4/	13,574	-	2,690	+	4,793
ALL OTHER	22,185	+	150	+	4,061		FROM COMMERCIAL BANKS IN THE U.S.	10,295	-	3,113	+	3,200
U.S. ADDRESSEES	20,905	+	116	+	4,296		FROM OTHERS	3,278	+	422	+	1,592
NON-U.S. ADDRESSEES	1,280	+	34	-	236		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,018	-	477	+	23
TO FINANCIAL INSTITUTIONS	12,173	+	507	+	1,363		TO COMMERCIAL BANKS IN THE U.S.	16,743	-	598	+	503
COMMERCIAL BANKS IN THE U.S.	9,618	+	896	+	1,255		TO OTHERS	1,275	+	122	-	479
BANKS IN FOREIGN COUNTRIES	1,018	-	319	-	524		OTHER LIABILITIES TO NONRELATED PARTIES	20,856	+	188	+	597
NONBANK FINANCIAL INSTITUTIONS	1,537	-	70	+	632		NET DUE TO RELATED INSTITUTIONS	6,248	+	1,404	-	1,034
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	606	-	4	+	129		TOTAL LIABILITIES	85,312	-	1,752	+	6,928
FOR PURCHASING AND CARRYING SECURITIES	1,594	+	100	+	309		M E M O R A N D A					
ALL OTHER 3/	2,324	-	54	+	292		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	37,920	-	274	+	6,180
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,144	+	304	+	46		TOTAL LOANS (GROSS) ADJUSTED 5/	31,907	-	157	+	5,625
NET DUE FROM RELATED INSTITUTIONS	8,846	-	1,923	-	1,452							
TOTAL ASSETS	85,312	-	1,752	+	6,928							

1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.

2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

3/ 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A NET AMOUNT FOR ALL OTHER LOANS.

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.